

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF January, 2016Date: January 31, 2016CONTRACTOR: Brian's Contracting, Inc.ADDRESS: P.O. Box 17790Contract No. 63342 ☒City, State ZIP: Honolulu, Hawaii 96817DAGS Job No. 52-10-0659PROJECT TITLE: Keelikolani Building - Install PV System and Replace Upper RoofCONTRACTBasic Contract Amount \$ 2,597,000.00FOR INSPECTION BRANCH USE☒ SUBMITTAL REGISTER☐ COMMENCEMENT REQUIREMENTSDUE MONTHLY:☐ PROJECT SCHEDULE☐ DAILY REPORTS☐ PAYROLL AFFIDAVITMONTHLY ESTIMATE CHECKLIST☐ PROJECT NAME AND LOCATION☐ CONTRACT NUMBER☐ AS NEEDED - WASTE REDUCTION PROGRESS REPORT☒ ALL SIGNATURESSPECIALTY / MISC:☐ AIR CONDITION ACCEPTANCE☐ PAINT ACCEPTANCECHANGE ORDERSTotal \$ 24,166.00Adjusted Contract Amount \$ 2,621,166.00WORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 15.92% \$ 413,377.00 29.58% \$ 7,148.00 \$ 420,525.00Retained **REDUCED** ☐ \$ 34,121.00 \$ 615.00 \$ 34,736.00Amount Subject to Payment \$ 379,256.00 \$ 6,533.00 \$ 385,789.00Payments to Date \$ 258,688.00 \$ 6,533.00 \$ 265,221.00Payments Now Due \$ 120,568.00 \$ - \$ 120,568.00Payment No. **FINAL** ☐ 8

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY☐ Project Acceptance Date☐ Project Completion Date

1. Computed and Checked by:



FEB 18 2016

3. Recommended: D. Mue Project Inspector or Engineer

Date:

FEB 18 2016

4. Recommended: Chloe K. K... Area Engineer/Architect

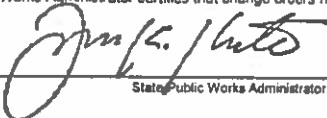
Date:

FEB 18 2016

5. Approved: [Signature] Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.



State Public Works Administrator

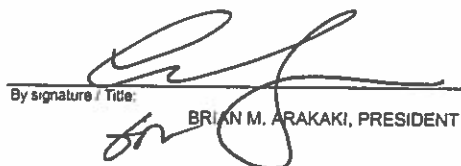
FEB 18 2016

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

BRIAN'S CONTRACTING, INC.

Name of Contractor


 By signature / Title: BRIAN M. ARAKAKI, PRESIDENT

1/31/2016

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: January, 2016

CONTRACTOR:	Brian's Contracting, Inc.	Contract No.: 63342
PROJECT TITLE:	Keelikolani Building - Install PV System and Replace Up.	DAGS Job No.: 52-10-0659

CLOSED								
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$427,000	\$105,302	24.66%	5%	\$5,265

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Bauske Environmental, Inc.	Asbestos/Lead Paint	C-22320	\$35,000	\$35,000	100.00%	10%	\$3,500
Federal Welding	Structural Steel	C-19942	\$450,000	\$13,500	3.00%	10%	\$1,350
Green Path Technologies	Photovoltaic System	C-29214	\$365,000	\$17,103	4.69%	10%	\$1,710
HSI Mechanical, inc.	Air Conditioning	BC-24578	\$200,000	\$25,659	12.83%	10%	\$2,565
Larry's Painting Unlimited	Painting	C-28771	\$120,000	\$6,000	5.00%	10%	\$600
Tory's Roofing	Roofing	BC-8576	\$950,000	\$191,313	20.14%	10%	\$19,131
SMAC Hawaii, Inc.	Sheetmetal	C-4801	\$50,000	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
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Total Retained from Subs			\$2,170,000	\$288,575			\$28,856 B

	\$2,597,000	\$393,877
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$34,121
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

1/31/2016

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: January, 2016

CONTRACTOR: Brian's Contracting, Inc. **Contract No.:** 63342
PROJECT TITLE: Keelikolani Building - Install PV System and Replace U **DAGS Job No.:** 52-10-0659

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL.	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Brian's Contracting, Inc.	General Contractor	ABC-23456	\$5,041	\$1,972	39.12%	5%	\$98 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Tory's Roofing	Roofing	BC-8576	\$5,176	\$5,176	100.00%	10%	\$517
	GreenPath Technologies	Photovoltaic System	C-29214	\$13,949	\$0	0.00%	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs			\$19,125	\$5,176			\$517

	\$24,166	\$7,148
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$615
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I certify that the above retentions are correct for this request.

BRIAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date _____

1/31/2016

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 8

PROJECT TITLE: KEELIKOLANI BUILDING - INSTALL PV SYSTEM AND REPLACE UPPER ROOF

BILLING MONTH: January-16

DAGS JOB NO.: 5 2-10-0659

CONTRACT NO.: 63342

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

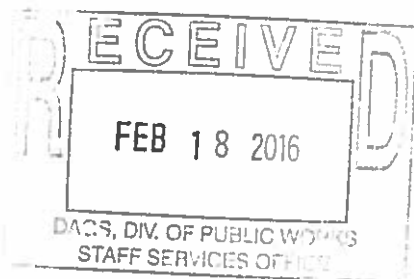
Original Contract Payment Suffix: 1, 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-431M	\$29,549.27		\$29,549.27
03	B13-448M	\$101,180.73	\$10,162.00	\$91,018.73
Totals:		\$130,730.00	\$10,162.00	\$120,568.00

Change Order Payment Suffix: 4

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B13-448M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$130,730.00	\$10,162.00	\$120,568.00
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Verified By	<i>Y Xu</i>	DATE	FEB 18 2016
(This Section for Administrative Services Office Use Only)			
Vendor Code	30439600		
Cost Code	3A1		
Voucher No.	2194N30		
Verified By	<i>my</i>	DATE	FEB 23 2016